

 **Financial Statement**

**3/01/2023 –3/31/2023**

**Checking** – Beginning Balance **$ 3163.09**

Total Income/Credits: $ 256.00

In N Out 50/50 $ 129.00

In N Out membership $ 26.00

Members meeting 50/50 $ 32.00

Members Meeting 50/50 $ 47.00

Members Meeting Membership $ 30.00

Members Meeting $ 24.00

Total Expenses/Debits: $ 91.79

Pat Adler $ 56.07

Harland Clark (checks) $ 35.72

Ending Balance Checking **$ 3327.30**

**Savings** – Beginning Balance **$ 5292.72**

**Total Income**/Credits:  $ .68

 Interest $ .68

Expenses/Debits:

 Total Expenses/Debits: $ 0

 Ending Balance Savings **$ 5293.40**

Combined Ending Balances **$ 8,620.70**

**Funds Available $ 8,620.70**